

ACCOUNT BALANCES AS AT 31 MAY 2010

	Balance	Notes
TOWN HALL		
Current a/c (0.21% gr)	31,678.06	
Petty cash	6.39	
National Savings (0.30% gross)(no notice)	43,354.90	
Fixed Rate Bond (3.25% gross)	40,426.63	22.1.10-24.1.11
Fixed Rate Bond (3.25% gross)	26,637.20	2.3.10-2.3.11
Total TH	142,103.18	(June 09: £136,920.78)
HERITAGE CENTRE		
Current/Business Reserve account (.10% gr)	21,010.43	(June 09: £25,912.90)
TOTAL TH & HC	163,113.61	(June 09: £162,833.68)
OTHER ACCOUNTS		
Rye Relief in Need		
Nationwide	41.44	<i>To be transferred</i>
CafCash (.10% gr)	11,783.75	
Fixed Bond (5.8% gr)	60,000.00	14.1.10-14.1.11
Total Rye Relief	71,825.19	(June 09: £70,467.16)
TOTAL FUNDS	234,938.80	(June 09: £233,300.84)

RYE TOWN COUNCIL EARMARKED RESERVES

as at 31.5.10

EARMARKED RESERVES (2010-11) () = date of Council decision to make provision/earmark or date of receipt of payment (eg grant)

	at 1.4.10	Provided	Used	at 31.5.10	NOTE
ASSET RENEWAL RESERVES					
Capital Fund Heritage Centre	4,711	300	0	5,011	
Capital Fund Attractions	20,000	0	0	20,000	
Heritage Centre Office Equipment	1,000	0	0	1,000	
Capital Fund Town Hall	17,660	0	0	17,660	
Capital Fund Cottage	8,890	0	0	8,890	
Town Hall Office Equipment	876	0	0	876	1
Robes & Regalia	0	0	0	0	1
Black & Silver Finger Posts (3.2.03)	795	0	0	795	1
Skate Park	1,407	0	0	1,407	
	55,339	300	0	55,639	
OTHER EARMARKED RESERVES					
Computer Software & Training (24.1.00)	902	0	0	902	
Assets Valuations (28.1.02)	870	0	0	870	
New Scout Hut (9.2.04)	3,000	0	0	3,000	
Detached youth work (7.2.05)	1,500	0	0	1,500	
Elections	1,500	0	0	1,500	1
Alarm upgrade	921	0	0	921	
Local Action Plan (PRGP 9.6.08)	0	0	0	0	
Devolved services negotiation	500	0	0	500	
Training	353	0	0	353	1
TOTAL EARMARKED RESERVES	64,885	300	0	65,185	

Earmarked Reserve Notes

1 Balance of revenue budget at year end to be placed in Earmarked Reserve

PROJ ITEM 5.5